

PROBUS CLUB OF PERTH  
**Mid-year Financial Report**

(Statement of Cash Receipts and Disbursements from Aug. 1, 2015 to January 31, 2016)

|  |                          |
|--|--------------------------|
| <b>Bank balance @ Aug. 1, 2015</b>   | <b>\$2,402.41</b>        |
| <b>Plus income:</b>  |                          |
| Memberships  | 2,710.00                 |
| Commemorative bench  | 1,755.00                 |
| Surplus, Special Events: (Sept. 29. \$214.25; Studio Theatre, (loss); Xmas party, \$225.66 | 438.91                   |
| <b>Total income:</b>   | <b><u>\$4,903.91</u></b> |
| <b>Equals:</b>   | <b><u>\$7,306.32</u></b> |
| <b>Less expenses:</b>  |                          |
| Hall rental  | 585.00                   |
| Commemorative bench (Town of Perth)  | 1600.00                  |
| Probus Centre-Canada insurance   | 350.00                   |
| Directors' and Officers' insurance and fees  | 324.00                   |
| Wreath for Cenotaph, Nov.11  | 49.00                    |
| Legion donation for exec. coffee and storage of box  | 100.00                   |
| Copying  | 85.21                    |
| Cards  | 15.90                    |
| Speakers' gifts/lunches  | 327.02                   |
| >90 lunch  | 10.00                    |
| Name tags & pins   | 314.45                   |
| Postage  | 48.98                    |
| Past Pres. Gift  | 75.00                    |
| Coffee supplies  | 124.03                   |
| Bank charges   | 24.00                    |
| Deposit, 1000 Islands Theatre  | <u>220.00</u>            |
| <b>Total expenses:</b>   | <b><u>\$4,252.59</u></b> |
| <b>Bank balance @ January 31, 2016</b>   | <b>\$3,053.73</b>        |
| Forecast of net additional expenses to July 31, 2016                                       | <u>500.00</u>            |
| <b>Forecast of bank balance @ July 31, 2016</b>  | <b><u>\$2,553.73</u></b> |

**D. Sherwin, Treasurer,  
Jan. 31, 2016**